

April 7, 2008 Meeting

Payroll Related Accounts Payable

AFLAC	Ins. Payroll Deduction	286.24
Avera Health	Health Ins.	1864.68
Flex - City of Platte	Payroll Deduction	276.90
EFTPS	Payroll Taxes	3864.47
SD Retirement System	Retirement Contributions	<u>2146.44</u>
SUBTOTAL		\$8,438.73

Other Expenses

SD State Treasurer	Sales Tax	11.01
Bank of the West	ACH Quarterly Sewer Loan	19270.00
REED, Inc	ACH Community Center Loan	<u>2058.34</u>
SUBTOTAL		\$21,339.35

TOTAL \$29,778.08

**PAYROLL
March 2008**

<u>Department</u>	<u>Gross Pay</u>	<u>Employer Paid Payroll Taxes</u>
Mayor & Council	\$0.00	\$0.00
Finance	\$2,955.70	\$226.12
Parks	\$0.00	\$0.00
Police	\$5,041.70	\$385.68
Streets	\$2,670.79	\$204.31
Sanitation	\$516.25	\$39.50
Swimming Pool	\$0.00	\$0.00
Community Center	\$221.60	\$16.95
Water	\$3,369.01	\$257.73
Sewer	<u>\$1,623.74</u>	<u>\$124.22</u>
TOTALS	<u>\$16,398.79</u>	<u>\$1,254.51</u>